

Balance Sheet [Spreadsheet]

July 2010 through June 2011

23/08/2011
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	July	August	September	October	November	December	January	February	March	April	May	June
Assets												
Current Assets												
Cash On Hand												
Westpac Account 15-5562	\$1,437.07	\$1,816.43	\$10,592.98	\$14,398.64	\$9,785.20	\$5,959.68	\$3,645.19	\$4,553.25	\$3,932.59	\$3,508.42	\$2,487.94	\$3,217.37
Westpac Account 60-2852	\$1,524.81	\$2,097.91	\$940.94	\$1,014.91	\$1,093.88	\$1,098.72	\$1,092.69	\$1,106.66	\$1,515.56	\$665.05	\$669.02	\$685.58
Westpac Accoun 19-0288	\$2,543.16	\$2,573.60	\$7,076.22	\$3,482.22	\$3,482.22	\$3,498.74	\$3,498.74	\$744.90	\$846.91	\$846.91	\$846.91	\$847.64
Westpac Account 20-8097	\$3,377.27	\$3,383.04	\$3,388.46	\$3,393.70	\$3,399.50	\$3,405.13	\$3,410.76	\$3,415.86	\$3,421.51	\$123.98	\$124.19	\$124.38
Total Cash On Hand	\$8,882.31	\$9,870.98	\$21,998.60	\$22,289.47	\$17,760.80	\$13,962.27	\$11,647.38	\$9,820.67	\$9,716.57	\$5,144.36	\$4,128.06	\$4,874.97
Total Current Assets	\$8,882.31	\$9,870.98	\$21,998.60	\$22,289.47	\$17,760.80	\$13,962.27	\$11,647.38	\$9,820.67	\$9,716.57	\$5,144.36	\$4,128.06	\$4,874.97
Total Assets	\$8,882.31	\$9,870.98	\$21,998.60	\$22,289.47	\$17,760.80	\$13,962.27	\$11,647.38	\$9,820.67	\$9,716.57	\$5,144.36	\$4,128.06	\$4,874.97
Liabilities												
Current Liabilities												
GST Liabilities												
GST Collected	\$118.09	\$118.09	\$169.36	\$169.36	-\$266.64	-\$266.64	-\$266.64	-\$266.64	-\$231.19	-\$231.19	-\$216.14	-\$170.41
GST Paid	-\$217.78	\$379.51	-\$135.96	-\$1,613.83	-\$1,154.54	-\$1,270.51	-\$1,291.68	-\$1,348.06	\$704.51	\$341.77	\$383.78	\$335.97
Total GST Liabilities	-\$99.69	\$497.60	\$33.40	-\$1,444.47	-\$1,421.18	-\$1,537.15	-\$1,558.32	-\$1,614.70	\$473.32	\$110.58	\$167.64	\$165.56
Payroll Liabilities												
Superannuation	-\$55.24	\$607.52	\$717.97	\$497.04	\$441.80	-\$165.75	-\$220.99	\$441.77	\$552.22	\$496.98	\$441.74	\$552.19
PAYG Withholding Payable	\$548.00	\$1,096.00	\$1,774.00	\$2,164.00	\$910.00	\$1,560.00	\$2,080.00	\$2,600.00	\$1,560.00	\$2,080.00	\$910.00	\$1,560.00
Total Payroll Liabilities	\$492.76	\$1,703.52	\$2,491.97	\$2,661.04	\$1,351.80	\$1,394.25	\$1,859.01	\$3,041.77	\$2,112.22	\$2,576.98	\$1,351.74	\$2,112.19
Total Current Liabilities	\$393.07	\$2,201.12	\$2,525.37	\$1,216.57	-\$69.38	-\$142.90	\$300.69	\$1,427.07	\$2,585.54	\$2,687.56	\$1,519.38	\$2,277.75
Total Liabilities	\$393.07	\$2,201.12	\$2,525.37	\$1,216.57	-\$69.38	-\$142.90	\$300.69	\$1,427.07	\$2,585.54	\$2,687.56	\$1,519.38	\$2,277.75
Net Assets	\$8,489.24	\$7,669.86	\$19,473.23	\$21,072.90	\$17,830.18	\$14,105.17	\$11,346.69	\$8,393.60	\$7,131.03	\$2,456.80	\$2,608.68	\$2,597.22
Equity												
Current Year Earnings	-\$940.44	-\$1,759.82	\$10,043.55	\$11,643.22	\$8,400.50	\$4,675.49	\$1,917.01	-\$1,036.08	-\$2,298.65	-\$6,972.88	-\$6,821.00	-\$6,832.46
Historical Balancing	\$9,429.68	\$9,429.68	\$9,429.68	\$9,429.68	\$9,429.68	\$9,429.68	\$9,429.68	\$9,429.68	\$9,429.68	\$9,429.68	\$9,429.68	\$9,429.68
Total Equity	\$8,489.24	\$7,669.86	\$19,473.23	\$21,072.90	\$17,830.18	\$14,105.17	\$11,346.69	\$8,393.60	\$7,131.03	\$2,456.80	\$2,608.68	\$2,597.22